
The following is a Cash Flow statement for Driving Miss Daisy, Inc. for the months January - April 2016.

GROSS RECEIPTS **\$ 259,649.00**

LESS EXPENSES

ACCOUNTING	\$ 1,000.00
ADVERTISING	1,554.00
VEHICLE EXPENSES-FUEL	21,539.00
AUTO EXPENSE-REPAIRS	19,434.00
BANK/CC FEES	3,022.00
DOT/DHS FEES	1,422.00
DISPATCH SOFTWARE	4,051.00
RENT	8,106.00
PROFESSIONAL FEES-BILLING	3,500.00
INSURANCE	20,600.00
WAGES	18,809.00
PAYROLL TAXES	1,559.00
OUTSIDE SERVICES	114,144.00
OFFICE EXPENSE	1,094.00
TELEPHONE/INTERNET	8,019.00
OWNER DRAWS	17,119.00
MN STATE TAXES PAYMENT PLAN	6,992.00

\$ 251,964.00

NET PROFIT (LOSS)

\$ 7,685.00